


Republic of the Philippines
 Tanza Water District
STATEMENT OF INCOME AND EXPENSES
 For the period ended December 31, 2015

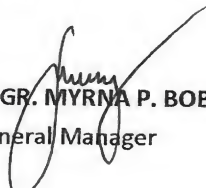
			THIS MONTH		YEAR TO DATE
Income					
Income from Waterworks System	639	Ps	4,797,944.61	Ps	58,995,984.19
Registration fees	606		69,000.00		1,049,020.00
Other Service Income	628		14,039.50		252,684.16
Fines and Penalties - Business Income	649		187,414.98		2,214,057.87
Interest Income	664		21,674.37		91,926.72
Miscellaneous Income	678		5,512.57		155,322.26
Gross Income		Ps	<u>5,095,586.03</u>	Ps	<u>62,758,995.20</u>
Less: Expenses					
Personal Services					
Salaries and Wages - Regular	701	Ps	1,112,504.07		10,867,747.84
Salaries and Wages - Contractual/Job Order	706		122,299.80		2,357,702.75
Personnel Economic Relief Allowance (PERA)	711		32,399.98		314,122.05
Additional Compensation (ADCOM)	712		97,199.94		942,366.18
Representation Allowance	713		33,500.00		402,000.00
Transportation Allowance	714		33,500.00		402,000.00
Clothing/Uniform Allowance	715		-		225,680.00
Other Bonuses and Allowances	719		1,753,463.75		5,855,376.72
Overtime and Night Pay	723		107,656.82		1,126,845.71
Life and Retirement Insurance Contributions	731		133,959.36		1,288,609.08
PAG-IBIG Contributions	732		6,500.00		62,000.00
Philhealth Contributions	733		12,737.50		125,575.00
ECC Contributions	734		6,500.00		63,900.00
Pension Benefits - Civilian	738		111,632.80		1,098,427.90
Other Personnel Benefits	749		-		521,103.09
Total Personal Services		Ps	<u>3,571,854.02</u>	Ps	<u>26,955,357.32</u>
Maintenance and Other Operating Expenses					
Travelling Expense - Local	751	Ps	18,343.00	Ps	135,619.50
Training Expense	753		415.00		500,544.00
Office Supplies Expense	755		22,710.80		280,415.12
Accountable Forms Expense	756		7,140.00		221,665.00
Gasoline, Oil and Lubricants Expenses	761		65,169.65		537,540.01
Other Supplies Expenses	765		1,900.00		18,830.75
Electricity Expenses - Pump	767-1		1,349,038.04		8,592,205.42
Electricity Expenses - Office	767-2		57,322.52		446,154.63
Postage and Deliveries	771		-		2,105.00
Telephone Expenses - Landline	772		19,888.42		122,124.37
Telephone Expenses - Mobile	773		26,262.53		211,392.23
Internet Expenses	774		15,408.00		92,668.00
Membership Dues and Contributions to Organizations	778		21,300.00		74,448.95
Printing and Binding Expenses	781		-		1,400.00
Rent Expense	782		14,850.00		14,850.00
Representation Expense	783		7,301.86		149,950.52
Legal Services	791		58,000.00		152,000.00
Auditing Services	792		-		130,005.75
Other Professional Services	799		-		2,240.00
Repairs and Maintenance - Electrification, Power & Energy S	805		-		475.00
Repairs and Maintenance - Office Building	811		2,220.00		2,220.00
Repairs and Maintenance - Other Structures	815		-		72,919.00
Repairs and Maintenance - Office Equipment	821		225.00		368.00

Repairs and Maintenance - IT Equipment and Software	823	-	1,597.00
Repairs and Maintenance - Machinery	826	-	31,581.00
Repairs and Maintenance - Technical & Scientific Equipment	836	-	10,678.00
Repairs and Maintenance - Other Mach. & Equipment	840	-	200.00
Repairs and Maintenance - Motor Vehicles	841	24,165.20	291,434.51
Repairs and Maintenance-Other PPE	850	220.00	13,815.00
Repairs and Maintenance - Artesian Wells, Reservoir, PS & C	854	619,235.46	4,099,381.17
Taxes Duties and Licences	891	99,798.46	1,207,117.01
Fidelity Bond Premiums	892	-	82,500.00
Insurance Expenses	893	3,338.75	40,195.33
Depreciation - Land Improvements	902	9,345.62	112,147.44
Depreciation - Building	911	18,432.00	221,184.00
Depreciation - Other Structures	915	7,257.63	71,269.58
Depreciation - Office Equipment	921	2,377.95	41,050.38
Depreciation - Furniture and Fixtures	922	464.77	5,628.24
Depreciation - IT Equipment	923	25,275.47	279,741.37
Depreciation - Machinery	926	10,477.95	125,735.40
Depreciation - Communication Equipment	929	2,268.46	28,138.17
Depreciation - Technical & Scientific Equipment	936	8,753.64	94,246.76
Depreciation - Other Machineries and Equipment	940	5,205.81	64,100.52
Depreciation - Motor Vehicles	941	24,840.54	257,530.23
Depreciation - Artesian Wells, Reservoir, Pumping Stations a	954	227,110.27	2,474,218.02
Other Maintenance & Operating Expense	969	507,311.51	1,072,177.39
Total MOOE		Ps 3,283,374.31	Ps 22,403,257.77
Financial Charges			
Bank Charges	971	Ps 50.00	3,150.00
Documentary Stamp	974	-	15.00
Total Financial Charges		Ps 50.00	Ps 3,165.00
Total Expense		Ps 6,855,278.33	Ps 49,361,780.09
Income (Loss) from Operations		Ps (1,759,692.30)	Ps 13,397,215.11

Prepared by:


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Noted by:


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